

Report No. 4a-1.

ALL Reciprocal Category Differences "FYE 2003 Intragovernmental Activity Report (FACTS I)"
Included

National Aeronautics and Space Administration

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$58,801	(\$58,801)
23	\$0	\$120,252	(\$120,252)
24	\$10,000	\$441,600	(\$431,600)
29	\$6,017	\$0	\$6,017
Totals:	\$16,017	\$620,653	(\$604,636)

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,299,308	\$435,150	\$864,158
23	\$0	\$105,416	(\$105,416)
24	\$2,368,374	\$8,804,483	(\$6,436,109)
26	(\$570)	\$0	(\$570)
29	\$31,646	\$0	\$31,646
Totals:	\$3,698,758	\$9,345,049	(\$5,646,291)

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$3,647	\$0	\$3,647
Totals:	\$3,647	\$0	\$3,647

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$369,501	\$518	\$368,983
24	\$329,395	\$0	\$329,395
Totals:	\$698,897	\$518	\$698,378

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,691,070	(\$103,184)	\$1,794,254
23	\$25,833	\$25,833	\$0
24	\$9,320,421	\$7,978,700	\$1,341,721

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 80, Continued

29	\$0	(\$301,214)	\$301,214
Totals:	<u>\$11,037,324</u>	<u>\$7,600,135</u>	<u>\$3,437,189</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$27,009,976	\$12,629,774	\$14,380,201
23	\$7,394,469	\$5,028,824	\$2,365,645
24	\$41,038,572	\$264,768,743	(\$223,730,171)
29	\$9	\$284,906	(\$284,897)
Totals:	<u>\$75,443,026</u>	<u>\$282,712,248</u>	<u>(\$207,269,222)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$7	(\$7)
22	\$10,453,796	\$9,871,326	\$582,470
23	\$2,975,301	\$2,975,301	\$0
24	\$28,591,369	\$18,720,043	\$9,871,326
29	\$0	\$7	(\$7)
Totals:	<u>\$42,020,466</u>	<u>\$31,566,684</u>	<u>\$10,453,782</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$361,792	\$781,425	(\$419,633)
23	\$45,674	\$142,241	(\$96,567)
24	\$2,181,436	\$2,991,109	(\$809,673)
Totals:	<u>\$2,588,903</u>	<u>\$3,914,775</u>	<u>(\$1,325,872)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$15,323,863	\$15,403,926	(\$80,063)
26	\$6,853,922	\$7,017,222	(\$163,301)
Totals:	<u>\$22,177,784</u>	<u>\$22,421,148</u>	<u>(\$243,363)</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$10,542,218	\$0	\$10,542,218
22	\$4,495,837	\$292,740	\$4,203,097

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 80, Continued

23	\$7,826,057	\$0	\$7,826,057
24	\$6,774,549	\$6,481,795	\$292,754
28	\$0	\$75,000	(\$75,000)
29	(\$2,220)	\$0	(\$2,220)
Totals:	<u>\$29,636,441</u>	<u>\$6,849,535</u>	<u>\$22,786,906</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$5,448	\$0	\$5,448
23	\$2,631	\$0	\$2,631
24	\$181,799	\$0	\$181,799
Totals:	<u>\$189,879</u>	<u>\$0</u>	<u>\$189,879</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$947,957	\$950,133	(\$2,176)
24	\$1,925,161	\$979,380	\$945,781
Totals:	<u>\$2,873,118</u>	<u>\$1,929,513</u>	<u>\$943,605</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$16,992,129	\$17,002,709	(\$10,580)
02	\$146,205	\$145,750	\$456
03	\$131,477	\$1,056,655	(\$925,178)
22	\$153,882	\$91,483	\$62,399
23	\$45,000	\$45,000	\$0
24	\$1,199,120	\$1,107,637	\$91,483
Totals:	<u>\$18,667,813</u>	<u>\$19,449,233</u>	<u>(\$781,420)</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	(\$182,154)	\$0	(\$182,154)
22	\$6,295,094	\$872,475	\$5,422,619
23	\$888,070	\$888,070	\$0
24	\$20,370,781	\$19,496,852	\$873,929
Totals:	<u>\$27,371,791</u>	<u>\$21,257,396</u>	<u>\$6,114,394</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 80, Continued

Trading Partner:

22 -- Resolution Trust Corp. (Expired)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	(226)	\$0	(226)
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Totals:	<u>(226)</u>	<u>\$0</u>	<u>(226)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$6,362,446	\$6,323,272	\$39,173
22	\$5,838	\$541,603	(\$535,765)
24	\$774,347	\$2,309,506	(\$1,535,159)
26	\$231,106,419	\$231,067,246	\$39,173
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Totals:	<u>\$238,249,049</u>	<u>\$240,241,627</u>	<u>(\$1,992,578)</u>

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$910	\$910	\$0
24	\$910	\$0	\$910
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Totals:	<u>\$1,820</u>	<u>\$910</u>	<u>\$910</u>

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$110	\$0	\$110
24	\$99,684	\$0	\$99,684
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Totals:	<u>\$99,793</u>	<u>\$0</u>	<u>\$99,793</u>

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$41,800	\$41,800	\$0
24	\$155,700	\$141,366	\$14,334
29	\$0	\$200	(\$200)
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Totals:	<u>\$197,500</u>	<u>\$183,366</u>	<u>\$14,134</u>

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 80, Continued

22	\$43,106	\$0	\$43,106
23	\$566,326	\$23,806	\$542,521
24	\$80,771	\$647,922	(\$567,151)
29	\$26	\$0	\$26
Totals:	<u>\$690,230</u>	<u>\$671,727</u>	<u>\$18,503</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$65,179	\$0	\$65,179
23	\$4,333,690	\$0	\$4,333,690
24	\$1,010,756	\$114,321	\$896,435
Totals:	<u>\$5,409,625</u>	<u>\$114,321</u>	<u>\$5,295,304</u>

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$7,520	\$0	\$7,520
Totals:	<u>\$7,520</u>	<u>\$0</u>	<u>\$7,520</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$11,000,000	\$0	\$11,000,000
22	(\$2,688,693)	\$0	(\$2,688,693)
23	\$306,256	\$0	\$306,256
24	\$12,424,571	\$0	\$12,424,571
Totals:	<u>\$21,042,134</u>	<u>\$0</u>	<u>\$21,042,134</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$357,020	\$0	\$357,020
22	\$2,760,187	\$2,723,386	\$36,801
23	\$3,412,847	\$3,032,490	\$380,357
24	\$19,969,225	\$17,245,839	\$2,723,386
Totals:	<u>\$26,499,279</u>	<u>\$23,001,715</u>	<u>\$3,497,564</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$162,497	\$0	\$162,497

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 80, Continued

24	\$534,555	\$0	\$534,555
Totals:	<u>\$697,052</u>	<u>\$0</u>	<u>\$697,052</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$45,375,711	\$0	\$45,375,711
22	\$39,076,905	\$8,840,656	\$30,236,249
23	\$8,253,420	\$8,250,420	\$3,000
24	\$211,632,304	\$143,058,208	\$68,574,096
28	\$0	\$50,000	(\$50,000)
29	(\$67,452)	\$0	(\$67,452)
Totals:	<u>\$304,270,888</u>	<u>\$160,199,284</u>	<u>\$144,071,605</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$133,458	\$0	\$133,458
23	\$282,550	\$0	\$282,550
24	\$449,973	\$834,181	(\$384,208)
Totals:	<u>\$865,982</u>	<u>\$834,181</u>	<u>\$31,800</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$17,667	\$75,260	(\$57,594)
Totals:	<u>\$17,667</u>	<u>\$75,260</u>	<u>(\$57,594)</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$11,286	\$11,286	\$0
23	\$107,342	\$4,363	\$102,979
24	\$137,964	\$126,678	\$11,286
Totals:	<u>\$256,592</u>	<u>\$142,327</u>	<u>\$114,265</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$387,218	\$226,355	\$160,862
23	\$142,914	\$142,914	\$0
24	\$1,557,947	\$1,331,582	\$226,365

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 80, Continued

29	\$0	(\$111,986)	\$111,986
Totals:	<u>\$2,088,079</u>	<u>\$1,588,866</u>	<u>\$499,213</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$43,558,316	\$43,904,392	(\$346,076)
21	\$0	\$453,479	(\$453,479)
22	\$6,298,207	\$4,605,468	\$1,692,739
23	\$3,422,253	\$2,968,774	\$453,479
24	\$28,395,215	\$36,372,375	(\$7,977,160)
29	\$1,089	\$0	\$1,089
Totals:	<u>\$81,675,080</u>	<u>\$88,304,488</u>	<u>(\$6,629,408)</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$5,204,465	\$0	\$5,204,465
22	\$9,057	\$33,439	(\$24,382)
23	\$21	\$21	\$0
24	\$144,287	\$316,611	(\$172,324)
Totals:	<u>\$5,357,830</u>	<u>\$350,071</u>	<u>\$5,007,759</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$2,329,742	\$24,610	\$2,305,132
23	\$55,877	\$34,000	\$21,877
24	\$66,262	\$483,946	(\$417,685)
29	\$2,055,200	\$0	\$2,055,200
Totals:	<u>\$4,507,081</u>	<u>\$542,557</u>	<u>\$3,964,525</u>

Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$85,211	\$3,489	\$81,722
24	\$0	\$60,289	(\$60,289)
Totals:	<u>\$85,211</u>	<u>\$63,778</u>	<u>\$21,433</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 80, Continued

22	\$419,866	\$1,274,009	(\$854,143)
23	\$51,523	(\$28,404)	\$79,926
24	\$1,034,591	\$3,381,720	(\$2,347,129)
Totals:	<u>\$1,505,980</u>	<u>\$4,627,325</u>	<u>(\$3,121,345)</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$430,991	(\$421,500)	\$852,491
Totals:	<u>\$430,991</u>	<u>(\$421,500)</u>	<u>\$852,491</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$441	\$0	\$441
24	\$63,505	\$0	\$63,505
Totals:	<u>\$63,946</u>	<u>\$0</u>	<u>\$63,946</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$9,798,504	\$9,402,023	\$396,481
23	\$659,749	\$3,174	\$656,575
24	\$80,293,861	\$70,891,838	\$9,402,023
Totals:	<u>\$90,752,115</u>	<u>\$80,297,036</u>	<u>\$10,455,079</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$452,792	\$0	\$452,792
22	\$150	\$0	\$150
24	\$7,337	\$0	\$7,337
Totals:	<u>\$460,279</u>	<u>\$0</u>	<u>\$460,279</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,811	\$0	\$7,811
24	\$543,625	\$600	\$543,025
Totals:	<u>\$551,436</u>	<u>\$600</u>	<u>\$550,836</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 80, Continued

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$10,465,158	\$10,460,747	\$4,411
23	\$3,420	\$0	\$3,420
24	\$33,006,191	\$22,545,444	\$10,460,747
Totals:	<u>\$43,474,769</u>	<u>\$33,006,191</u>	<u>\$10,468,578</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$251,953	\$0	\$251,953
22	\$28,710,373	\$21,038,634	\$7,671,740
23	\$13,139,586	\$13,139,586	\$0
24	\$164,946,388	\$140,435,467	\$24,510,921
28	\$4,962,383,778	\$0	\$4,962,383,778
29	(\$18,536)	\$0	(\$18,536)
Totals:	<u>\$5,169,413,542</u>	<u>\$174,613,686</u>	<u>\$4,994,799,856</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	(\$24,811)	\$0	(\$24,811)
29	\$7,492,506,482	\$0	\$7,492,506,482
Totals:	<u>\$7,492,481,671</u>	<u>\$0</u>	<u>\$7,492,481,671</u>

Grand Totals	<u>\$13,727,576,778</u>	<u>\$1,216,104,705</u>	<u>\$12,511,472,074</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.